

Subject: RM0082289 Daily Deposit Report 20160727
 From: PBW/WM/MIS ETL/PBW 15116 <miset1.appwmp1.us.db.com@discard.mail.db.com>
 Date: Wed, 27 Jul 2016 01:56:07 -0400
 To: rm0082289@list.db.com

*	RM CODE	82289		07/26/16	
			LARGE, ZERO AND NEGATIVE BALANCES		
ACCT #	NAME		CAT	BALANCE	OD AMOUNT
	JEFFREY EPSTEIN		N	1,307,200.15	
	TODD & KAREN WANER JTWR0S		M	2,017,782.02	
	SOUTHERN TRUST COMPANY, INC.		D	139,471.98	
	SOUTHERN FINANCIAL LLC		D	413,032.73	
	NEPTUNE, LLC		D	226,033.25	
	HYPERION AIR, LLC		D	115,573.45	
	JEJE, INC		D	103,776.76	
	DARREN K. INDYKE PLLC		D	239,921.69	
	HBRK ASSOCIATES, INC		D	146,929.72	
	ZORRO DEVELOPMENT CORP.		D	190,129.99	
	LSJE, LLC		D	344,136.97	
	GRATITUDE AMERICA, LTD		N	116,049.43	
	SOUTHERN TRUST COMPANY, INC.		M	52,117,688.38	
	WANER TRUST OF 2000		M	2,013,938.69	
	KWF 2007 LLC		M	2,013,501.23	
	SSW 2007 LLC		M	2,007,863.66	
	GRATITUDE AMERICA, LTD		M	1,486,116.77	
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			LARGE TRANSACTIONS		
ACCT #	NAME		AMOUNT	DESCRIPTION	
	JEFFREY EPSTEIN		300,000.00	CASH MGMT TRANSFER	
	LSJE, LLC		300,000.00	CASH MANGMNT XFER	

If need help please contact pbrd_admin@list.db.com
 Thank you